

## Appendix IV

## Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>4,81,06,055.0</b>	<b>4,51,31,697.4</b>	<b>4,64,52,360.7</b>	<b>5,12,30,063.9</b>	<b>1,60,01,007.1</b>	<b>1,84,26,951.5</b>	<b>1,77,26,404.5</b>	<b>2,03,29,970.9</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S</b>	<b>43,66,113.4</b>	<b>52,47,101.8</b>	<b>37,64,673.1</b>	<b>56,56,777.3</b>	<b>25,48,894.2</b>	<b>21,26,969.1</b>	<b>23,15,020.0</b>	<b>23,00,327.9</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>25,65,061.0</b>	<b>33,37,143.0</b>	<b>28,45,368.0</b>	<b>30,81,567.0</b>	<b>17,66,593.2</b>	<b>13,20,136.5</b>	<b>5,06,539.3</b>	<b>9,31,766.0</b>
<b>1. Development (a + b)</b>	<b>24,95,975.0</b>	<b>32,16,779.0</b>	<b>27,91,608.0</b>	<b>29,69,076.0</b>	<b>17,07,977.0</b>	<b>12,45,012.5</b>	<b>4,58,947.3</b>	<b>8,58,830.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>6,17,542.0</b>	<b>9,08,051.0</b>	<b>7,48,800.0</b>	<b>8,20,783.0</b>	<b>3,23,356.2</b>	<b>6,23,166.9</b>	<b>3,31,989.0</b>	<b>4,65,036.6</b>
1. Education, Sports, Art and Culture	55,938.0	1,47,778.0	1,03,319.0	1,15,235.0	38,828.5	1,76,600.0	43,553.5	59,790.8
2. Medical and Public Health	1,05,738.0	91,351.0	73,683.0	85,567.0	51,017.0	94,400.0	85,095.0	1,13,873.0
3. Family Welfare	1,006.0	1,016.0	549.0	1,642.0	—	—	—	—
4. Water Supply and Sanitation	3,23,652.0	4,08,500.0	3,89,608.0	3,73,647.0	1,17,372.2	1,48,551.0	98,625.0	1,37,851.0
5. Housing	56,937.0	77,118.0	49,372.0	86,999.0	9,542.2	16,000.0	10,400.0	15,500.0
6. Urban Development	21,389.0	80,642.0	71,268.0	66,535.0	88,371.7	1,45,000.0	66,400.0	1,00,000.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,843.0	46,564.0	18,235.0	35,667.0	250.0	570.2	69.2	261.2
8. Social Security and Welfare	779.0	3,206.0	1,011.0	3,769.0	2,208.1	20,594.0	12,693.6	18,152.0
9. Others *	29,260.0	51,876.0	41,755.0	51,722.0	15,766.6	21,451.7	15,152.7	19,608.6
<b>(b) Economic Services (1 to 10)</b>	<b>18,78,433.0</b>	<b>23,08,728.0</b>	<b>20,42,808.0</b>	<b>21,48,293.0</b>	<b>13,84,620.8</b>	<b>6,21,845.6</b>	<b>1,26,958.3</b>	<b>3,93,793.4</b>
1. Agriculture and Allied Activities (i to xi)	78,037.0	1,13,606.0	86,365.0	99,783.0	4,47,726.8	-9,544.6	-2,78,051.0	-1,49,790.0
i) Crop Husbandry	447.0	12,127.0	4,756.0	7,352.0	270.1	11,000.0	151.0	1,001.0
ii) Soil and Water Conservation	256.0	197.0	53.0	85.0	—	—	—	—
iii) Animal Husbandry	3,514.0	3,672.0	2,311.0	1,636.0	500.0	2,000.0	1,000.0	3,801.0
iv) Dairy Development	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	65,982.0	79,966.0	60,758.0	80,444.0	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	6,401.0	7,776.0	4,639.0	2,988.0	4,40,231.3	-39,744.6	-2,85,312.0	-1,66,672.0
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—
x) Co-operation	64.0	2.0	608.0	2.0	6,725.4	17,200.0	6,110.0	12,080.0
xi) Others @	1,373.0	9,866.0	13,240.0	7,276.0	—	—	—	—
2. Rural Development	1,29,789.0	1,30,800.0	94,477.0	1,30,575.0	2,859.0	32,700.0	10,000.0	15,001.0
3. Special Area Programmes of which: Hill Areas	1,000.0	1,000.0	500.0	1,000.0	—	—	—	—
4. Major and Medium Irrigation and Flood Control	8,54,449.0	9,46,316.0	6,70,940.0	8,80,877.0	1,40,081.5	2,32,087.0	1,36,086.0	2,03,002.0
5. Energy	3,40,946.0	3,44,613.0	3,37,637.0	3,65,614.0	5,82,963.3	75,285.2	71,131.3	73,041.4
6. Industry and Minerals (i to iv)	28,629.0	1,98,256.0	1,34,957.0	51,134.0	1,321.5	1,471.0	521.0	2,021.0
i) Village and Small Industries	895.0	1,055.0	538.0	1,022.0	1,306.5	1,450.0	500.0	2,000.0
ii) Iron and Steel Industries	8.0	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	781.0	—	20.0	—	—	—	—
iv) Others #	27,726.0	1,96,420.0	1,34,419.0	50,092.0	15.0	21.0	21.0	21.0
7. Transport (i + ii)	3,97,245.0	4,45,557.0	6,30,350.0	4,74,261.0	1,81,944.8	2,52,237.0	1,70,391.0	2,03,658.0
i) Roads and Bridges	3,32,867.0	3,75,323.0	5,76,750.0	4,10,822.0	1,80,007.3	2,17,166.0	1,53,975.0	1,69,966.0
ii) Others **	64,378.0	70,234.0	53,600.0	63,439.0	1,937.5	35,071.0	16,416.0	33,692.0
8. Communications	—	—	—	—	—	—	—	—

**Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)**

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
9. Science, Technology and Environment	-	-	-	-	1,150.0	3,300.0	2,500.0	3,300.0
10. General Economic Services (i + ii)	48,338.0	1,28,580.0	87,582.0	1,45,049.0	26,574.0	34,310.0	14,380.0	43,560.0
i) Tourism	48,305.0	1,28,575.0	87,580.0	1,45,045.0	2,884.7	3,410.0	4,180.0	3,360.0
ii) Others @@	33.0	5.0	2.0	4.0	23,689.3	30,900.0	10,200.0	40,200.0
<b>2. Non-Development (General Services)</b>	<b>69,086.0</b>	<b>1,20,364.0</b>	<b>53,760.0</b>	<b>1,12,491.0</b>	<b>58,616.1</b>	<b>75,124.0</b>	<b>47,592.0</b>	<b>72,936.0</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>15,90,745.9</b>	<b>17,15,824.4</b>	<b>7,20,038.4</b>	<b>23,51,987.4</b>	<b>15,51,162.9</b>	<b>22,32,239.4</b>	<b>33,43,704.0</b>	<b>27,80,779.2</b>
1. Market Loans	10,30,003.3	11,50,050.0	11,50,050.0	17,50,050.0	4,00,000.0	4,45,000.0	5,05,000.0	6,35,665.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	295.6	295.6	295.6	295.6	8,00,000.0	14,82,100.0	11,82,000.0	14,80,000.0
4. Loans from NABARD	1,97,511.6	2,02,442.4	2,02,442.4	2,38,605.4	39,666.1	43,691.2	43,721.9	53,556.9
5. Loans from National Co-operative Development Corporation	-	-	-	-	63,144.7	54,818.2	9,82,830.4	60,382.0
6. WMA from RBI	-	100.0	100.0	100.0	1,26,175.0	91,500.0	4,97,660.0	91,500.0
7. Special Securities issued to NSSF	3,62,935.4	3,62,935.4	3,62,935.4	3,62,935.4	1,00,438.7	1,00,438.7	1,00,438.7	1,00,438.7
8. Others	-	1.0	-9,95,785.0	1.0	21,738.4	14,691.4	32,053.0	3,59,236.6
<i>of which:</i> Land Compensation Bonds	-	1.0	1.0	1.0	-	-	-	3,46,000.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>79,429.9</b>	<b>72,645.8</b>	<b>76,104.0</b>	<b>81,015.3</b>	<b>26,388.2</b>	<b>26,941.6</b>	<b>34,440.2</b>	<b>35,340.2</b>
1. State Plan Schemes	79,085.0	72,304.3	75,562.5	70,418.3	26,227.5	26,780.9	34,280.9	35,180.9
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	345.0	341.5	341.5	341.6	160.7	160.7	159.3	159.3
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
ii) Others	345.0	341.5	341.5	341.6	160.7	160.7	159.3	159.3
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
7. Others	-	-	200.0	10,255.4	0.0	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>1,31,172.2</b>	<b>1,21,884.2</b>	<b>1,23,558.3</b>	<b>1,42,603.2</b>	<b>1,30,924.9</b>	<b>1,21,251.6</b>	<b>1,09,996.4</b>	<b>1,23,942.6</b>
<b>1. Development Purposes (a + b)</b>	<b>1,26,653.7</b>	<b>1,17,154.1</b>	<b>1,18,858.7</b>	<b>1,37,913.2</b>	<b>1,24,199.0</b>	<b>1,09,751.6</b>	<b>78,796.4</b>	<b>1,09,642.6</b>
<b>a) Social Services (1 to 7)</b>	<b>88,795.7</b>	<b>80,841.1</b>	<b>71,158.7</b>	<b>98,400.2</b>	<b>161.3</b>	<b>1,500.0</b>	<b>1,000.0</b>	<b>1,500.0</b>
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-
5. Housing	501.0	271.0	271.0	115.0	-	-	-	-
6. Government Servants (Housing)	428.7	856.1	449.7	819.2	161.3	1,500.0	1,000.0	1,500.0
7. Others	87,866.0	79,714.0	70,438.0	97,466.0	-	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>37,858.0</b>	<b>36,313.0</b>	<b>47,700.0</b>	<b>39,513.0</b>	<b>1,24,037.7</b>	<b>1,08,251.6</b>	<b>77,796.4</b>	<b>1,08,142.6</b>
1. Crop Husbandry	-	-	-	-	16,000.0	100.0	3.0	201.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	15,000.0	1,000.0	12,000.0
4. Co-operation	-	-	2,500.0	-	10,395.6	11,449.6	7,009.6	8,949.6
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	10,149.0	20,000.0	35,000.0	20,000.0	16,063.0	11,501.0	6,000.0	18,892.0

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(₹ Lakh)

Item	GUJARAT				HARYANA			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Village and Small Industries	-	3.0	-	3.0	4,482.4	5,000.0	2,000.0	4,000.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	14.7	200.0	100.0	200.0
10. Others	27,709.0	16,310.0	10,200.0	19,510.0	77,082.0	65,001.0	61,683.8	63,900.0
<b>2. Non-Development Purposes (a + b)</b>	<b>4,518.5</b>	<b>4,730.1</b>	<b>4,699.6</b>	<b>4,690.1</b>	<b>6,726.0</b>	<b>11,500.0</b>	<b>31,200.0</b>	<b>14,300.0</b>
a) Government Servants (other than Housing)	12.5	75.1	71.6	85.1	6,726.0	11,500.0	31,200.0	14,300.0
b) Miscellaneous	4,506.0	4,655.0	4,628.0	4,605.0	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	<b>5,552.0</b>	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>2,24,429.0</b>	<b>2,25,924.0</b>	<b>2,09,738.0</b>	<b>2,23,659.0</b>	<b>2,42,289.4</b>	<b>2,58,200.0</b>	<b>2,44,500.0</b>	<b>2,55,080.0</b>
1. State Provident Funds	2,08,648.0	1,99,039.0	1,93,911.0	1,96,736.0	2,39,465.7	2,55,000.0	2,41,500.0	2,51,880.0
2. Others	15,781.0	26,885.0	15,827.0	26,923.0	2,823.8	3,200.0	3,000.0	3,200.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>3,72,114.0</b>	<b>3,52,082.0</b>	<b>11,97,518.0</b>	<b>4,03,030.0</b>	<b>39,181.4</b>	<b>99,132.4</b>	<b>2,42,654.5</b>	<b>99,213.0</b>
1. Depreciation/Renewal Reserve Funds	74.0	-	-	-	6,000.0	6,000.0	6,000.0	6,000.0
2. Sinking Funds	93,135.0	1,50,000.0	9,95,786.0	2,00,000.0	15,788.8	17,800.0	1,51,629.5	6,066.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,78,905.0	2,02,082.0	2,01,732.0	2,03,030.0	17,392.6	75,332.4	85,025.0	87,147.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>50,02,221.0</b>	<b>54,74,697.0</b>	<b>51,45,940.0</b>	<b>58,14,183.0</b>	<b>29,59,393.8</b>	<b>34,98,000.0</b>	<b>35,11,320.0</b>	<b>45,46,070.0</b>
1. Civil Deposits	9,76,133.0	10,02,913.0	9,58,396.0	11,30,164.0	3,34,557.8	4,00,000.0	3,40,000.0	3,50,000.0
2. Deposits of Local Funds	37,92,457.0	42,68,030.0	39,87,852.0	43,72,613.0	213.0	500.0	220.0	250.0
3. Civil Advances	-	35,400.0	20,400.0	37,675.0	-	-	-	-
4. Others	2,33,631.0	1,68,354.0	1,79,292.0	2,73,731.0	26,24,623.0	30,97,500.0	31,71,100.0	41,95,820.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>3,61,98,109.0</b>	<b>3,17,02,497.0</b>	<b>3,42,01,323.0</b>	<b>3,68,80,539.0</b>	<b>83,87,772.8</b>	<b>99,90,700.0</b>	<b>87,52,250.0</b>	<b>1,06,50,780.0</b>
1. Suspense	27,34,586.0	25,91,772.0	25,89,787.0	29,39,647.0	1,04,299.2	4,00,000.0	1,22,000.0	1,32,000.0
2. Cash Balance Investment Accounts	1,88,22,046.0	1,73,72,200.0	1,98,73,086.0	1,94,38,618.0	82,83,249.0	95,90,000.0	86,30,000.0	1,05,18,500.0
3. Deposits with RBI	1,45,57,122.0	1,16,79,400.0	1,16,79,400.0	1,44,31,310.0	-	-	-	-
4. Others	84,355.0	59,125.0	59,050.0	70,964.0	224.6	700.0	250.0	280.0
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	<b>80,000.0</b>	-
<b>XII. Remittances</b>	<b>19,42,773.0</b>	<b>21,29,000.0</b>	<b>19,27,221.0</b>	<b>22,51,480.0</b>	<b>8,97,300.5</b>	<b>8,80,350.0</b>	<b>9,01,000.0</b>	<b>9,07,000.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>1,94,484.4</b>	<b>78,938.2</b>	<b>-21,95,162.6</b>	<b>1,20,860.1</b>	<b>-16,99,008.3</b>	<b>-15,37,395.7</b>	<b>-20,85,624.7</b>	<b>-29,19,395.3</b>
<b>B. Surplus (+)/Deficit (-) on Capital Account</b>	<b>1,52,241.8</b>	<b>-8,27,206.4</b>	<b>22,13,807.3</b>	<b>-11,57,403.9</b>	<b>17,75,155.5</b>	<b>15,36,484.8</b>	<b>10,39,121.4</b>	<b>35,64,396.6</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>3,46,726.2</b>	<b>-7,48,268.2</b>	<b>18,644.8</b>	<b>-10,36,543.8</b>	<b>76,147.2</b>	<b>-910.9</b>	<b>-10,46,503.2</b>	<b>6,45,001.3</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>3,46,727.0</b>	<b>-7,48,267.0</b>	<b>18,646.0</b>	<b>-10,36,543.0</b>	<b>76,147.2</b>	<b>-910.9</b>	<b>-10,46,503.2</b>	<b>6,45,001.3</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>1,518.0</b>	<b>60,543.0</b>	<b>6,86,570.0</b>	<b>58,788.0</b>	<b>-84,982.8</b>	<b>49,089.1</b>	<b>63,496.8</b>	<b>46,501.3</b>
a) Opening Balance	11.0	5,38,863.0	1,529.0	6,88,099.0	-79,455.8	-77,074.8	-1,64,438.6	-1,00,941.8
b) Closing Balance	1,529.0	5,99,406.0	6,88,099.0	7,46,887.0	-1,64,438.6	-27,985.7	-1,00,941.8	-54,440.5
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>3,45,209.0</b>	<b>-8,08,810.0</b>	<b>-6,67,924.0</b>	<b>-10,95,331.0</b>	<b>1,61,130.0</b>	<b>-50,000.0</b>	<b>-11,10,000.0</b>	<b>5,98,500.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	-	-	-	-	-	-	-	-